



## BUDGET STATUS SHEET

<b>Project No:</b> CP0767	<b>Project Title:</b> Mohawk Plastics Wetland Mitigation Improvements
<b>Project Manager:</b> Leah Dunsdon	

Initiation Date: January 29, 2008

Advertisement Date: \_\_\_\_\_

Award Date: \_\_\_\_\_

<input type="radio"/> Project Initiation
<input checked="" type="radio"/> Permission to Advertise
<input type="radio"/> Contract Award
<input type="radio"/> Change Order Approval
<input type="radio"/> Contract Final Acceptance

Date: June 22, 2008

The "Future Years" column indicates the projected amount to be requested in future budgets.

### Funds Budgeted (Funds Available)

Funding	Prior Years	2009	2010	Future Years	Total
328 Fund - from REET2	76,800	106,000	12,000	28,000	222,800
<b>Total</b>	<b>76,800</b>	<b>106,000</b>	<b>12,000</b>	<b>28,000</b>	<b>222,800</b>

### Estimated Cost (Funds Needed)

Activity	Prior Years	2009	2010	Future Years	Total
Design Engineering - City Costs <sup>(1)</sup>					0
Design Engineering - Consultant Costs	76,800	75,000			151,800
Construction Estimate		320,000			320,000
Project Contingency (10%)		32,000			32,000
Construction Engineering - City Costs <sup>(1)</sup>					0
Construction Engineering - Consultant Costs		26,000			26,000
Other - (Weed Control)		3,000			3,000
Other - (Easement purchase from Sewer Utility)		80,000			80,000
Other - (Future maintenance, monitoring, etc.)			4,000	36,000	40,000
<b>Total</b>	<b>76,800</b>	<b>536,000</b>	<b>4,000</b>	<b>36,000</b>	<b>652,800</b>

**Notes:**

<sup>(1)</sup> City Staff Costs are allocated from Planning budget for Planning staff and General Engineering budget for Public Works staff.

### 328 CIP Fund Budget Status

	Prior Years	2009	2010	Future Years	Total
*328 Funds Budgeted ( )	(76,800)	(106,000)	(12,000)	(28,000)	(222,800)
328 Funds Needed	76,800	536,000	4,000	36,000	652,800
<b>*328 Fund Project Contingency ( )</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>	<b>0</b>	<b>0</b>
<b>328 Funds Required</b>	<b>0</b>	<b>430,000</b>	<b>0</b>	<b>8,000</b>	<b>430,000</b>

\* ( # ) in the Budget Status Sections indicates money the City has available.



